

CH 01:00:00 PM For 2.5 Hours, SL Full



Bank Statements

Statement Description

From Day (Inclusive)

02/06/2024

To Date (NOT Including so you can pick 1st DAY next month)

03/07/2024

Amount to search (Numbers only do not included currency Symbol)

Search Statement

Bank Receipts 02 Jun 2024 02 Jul 2024

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :89771244

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	01 Jul 2024	INWARD PAYMENT 1/EQUIPOS MEDICO 240963 INVOICE 239.29	USD		Search INWARD PAYMENT 1/EQUIPOS MEDICO 240963 INVOICE 239.29	239.29	
	28 Jun 2024	INWARD PAYMENT LIFEMED CO.9295.88	USD		Search INWARD PAYMENT LIFEMED CO.9295.88	9295.88	
	28 Jun 2024	INWARD PAYMENT ICHINEN MANUFACT 116020 DIWAJPJT 2780.00	USD		Search INWARD PAYMENT ICHINEN MANUFACT 116020 DIWAJPJT 2780.00	2780.00	
	27 Jun 2024	INWARD PAYMENT EDGAR CABELLO SA 127976 PAGO DE 172.09	USD		Search INWARD PAYMENT EDGAR CABELLO SA 127976 PAGO DE 172.09	172.09	
	26 Jun 2024	INWARD PAYMENT BB BIO-CHEM LTD.	USD		Search	3085.43	